



Abu Dhabi, Mussafah 17, UAE, P.O. Box 41412, PH: 02-3042000 FAX: 02-6261608
Dubai, Al Quoz Industrial Area 3, UAE, P.O.Box 31225, PH:04-3236148 FAX: 04-3465480

www.pharmalink.ae

Customer Statement of Account

Account Name: PRIME MEDICAL STORE LLC - DXB

AL QUSAIS INDUSTRIAL

City: DUBAI

Phone: 04 46079884

Fax:

DATE: Jan 8, 2025

Account ID: 500048

E-Mail: khader@primehealth.ae

Sales Person: Shihab Usaf

Invoice Date	Doc Type	Invoice No	Sales Order	PO Ref.	Debit	Credit	PDC	Balance
Aug 6, 2024	Invoice	0090223674	10088976	LPOMDIN24073	151.20	0.00	0.00	151.20
Aug 6, 2024	Credit Memo	0090223674	10088976	LPOMDIN24073	0.00	144.00	0.00	7.20
Aug 14, 2024	Credit Memo	0090226702	10090411	LPOMDIN24077	0.00	360.00	0.00	352.80-
Aug 14, 2024	Invoice	0090226700	10090411	LPOMDIN24077	302.40	0.00	0.00	50.40-
Aug 14, 2024	Credit Memo	0090226700	10090411	LPOMDIN24077	0.00	288.00	0.00	338.40-
Aug 14, 2024	Invoice	0090226702	10090411	LPOMDIN24077	378.00	0.00	0.00	39.60
Aug 29, 2024	Invoice	0090231774	10092504	2408166-MEDI	2,558.50	0.00	0.00	2,598.10
Aug 29, 2024	Invoice	0090231281	10092331	2408070-MEDI	3,837.75	0.00	0.00	6,435.85
Aug 29, 2024	Invoice	0090231284	10092326	2408123-MEDI	925.56	0.00	0.00	7,361.41
Aug 29, 2024	Invoice	0090231282	10092330	2408067-MEDI	19,571.10	0.00	0.00	26,932.51
Aug 29, 2024	Invoice	0090231285	10092325	2408087-MEDI	19,571.10	0.00	0.00	46,503.61
Sep 2, 2024	Invoice	0090231857	10092827	LPOMDIN24083	12,328.90	0.00	0.00	58,832.51
Sep 3, 2024	Invoice	0090232062	10092960	2408324-MEDIP	1,813.74	0.00	0.00	60,646.25
Sep 3, 2024	Invoice	0090232063	10092958	2408358-MEDIP	464.40	0.00	0.00	61,110.65
Sep 4, 2024	Invoice	0090232607	10093272	LPOMDIN24084	8,732.00	0.00	0.00	69,842.65
Sep 5, 2024	Invoice	0090233200	10093233	LPOMDIN24084	1,266.30	0.00	0.00	71,108.95
Sep 5, 2024	Invoice	0090233197	10093282	LPOMDIN24084	4,620.10	0.00	0.00	75,729.05
Sep 6, 2024	Invoice	0090234445	10093553	LPOMDIN24084	15,227.50	0.00	0.00	90,956.55
Sep 6, 2024	Credit Memo	0090234440	10093576	LPOMDIN24084	0.00	20,529.90	0.00	70,426.65
Sep 6, 2024	Invoice	0090234132	10093272	LPOMDIN24084	3,952.00	0.00	0.00	74,378.65
Sep 6, 2024	Invoice	0090234435	10093576	LPOMDIN24084	20,529.90	0.00	0.00	94,908.55
Sep 6, 2024	Invoice	0090234226	10093292	LPOMDIN24084	987.60	0.00	0.00	95,896.15
Sep 6, 2024	Invoice	0090234434	10093576	LPOMDIN24084	120,146.00	0.00	0.00	216,042.15

Sep 6, 2024	Invoice	0090234378	10093282	LPOMDIN24084	1,266.18	0.00	0.00	217,308.33
Sep 6, 2024	Invoice	0090234332	10093546	LPOMDIN24084	8,170.00	0.00	0.00	225,478.33
Sep 6, 2024	Invoice	0090234330	10093565	LPOMDIN24084	18,595.00	0.00	0.00	244,073.33
Sep 6, 2024	Credit Memo	0090234220	10093553	LPOMDIN24084	0.00	4,566.60	0.00	239,506.73
Sep 6, 2024	Invoice	0090234227	10093272	LPOMDIN24084	39,396.00	0.00	0.00	278,902.73
Sep 6, 2024	Invoice	0090233974	10093270	LPOMDIN24084	1,890.00	0.00	0.00	280,792.73
Sep 6, 2024	Invoice	0090233975	10093270	LPOMDIN24084	378.00	0.00	0.00	281,170.73
Sep 6, 2024	Invoice	0090233970	10093579	LPOMDIN24085	31,231.80	0.00	0.00	312,402.53
Sep 6, 2024	Invoice	0090233979	10093292	LPOMDIN24084	689.60	0.00	0.00	313,092.13
Sep 6, 2024	Credit Memo	0090233975	10093270	LPOMDIN24084	0.00	360.00	0.00	312,732.13
Sep 6, 2024	Invoice	0090234010	10093292	LPOMDIN24084	928.00	0.00	0.00	313,660.13
Sep 6, 2024	Invoice	0090234014	10093272	LPOMDIN24084	1,683.50	0.00	0.00	315,343.63
Sep 6, 2024	Invoice	0090234019	10093292	LPOMDIN24084	887.50	0.00	0.00	316,231.13
Sep 6, 2024	Invoice	0090234224	10093399	LPOMDIN24084	3,600.00	0.00	0.00	319,831.13
Sep 6, 2024	Invoice	0090234023	10093292	LPOMDIN24084	26,901.90	0.00	0.00	346,733.03
Sep 6, 2024	Invoice	0090234129	10093454	LPOMDIN24084	2,508.30	0.00	0.00	349,241.33
Sep 6, 2024	Invoice	0090234130	10093292	LPOMDIN24084	10,555.85	0.00	0.00	359,797.18
Sep 6, 2024	Invoice	0090234219	10093553	LPOMDIN24084	45,675.50	0.00	0.00	405,472.68
Sep 6, 2024	Invoice	0090234220	10093553	LPOMDIN24084	4,613.10	0.00	0.00	410,085.78
Sep 9, 2024	Invoice	0090234752	10093282	LPOMDIN24084	1,440.00	0.00	0.00	411,525.78
Sep 9, 2024	Invoice	0090234683	10093282	LPOMDIN24084	7,054.60	0.00	0.00	418,580.38
Sep 9, 2024	Invoice	0090234749	10093553	LPOMDIN24084	7,065.00	0.00	0.00	425,645.38
Sep 9, 2024	Invoice	0090235140	10093565	LPOMDIN24084	9,776.00	0.00	0.00	435,421.38
Sep 10, 2024	Invoice	0090235536	10093576	LPOMDIN24084	28,800.00	0.00	0.00	464,221.38
Sep 11, 2024	Invoice	0090235846	10094133	2408678-MODE	3,021.28	0.00	0.00	467,242.66
Sep 11, 2024	Invoice	0090235845	10094134	2408663-MEDIP	348.30	0.00	0.00	467,590.96
Sep 12, 2024	Invoice	0090236552	10094521	LPOMDIN24087	4,642.55	0.00	0.00	472,233.51
Sep 12, 2024	Invoice	0090236514	10093565	LPOMDIN24084	16,740.00	0.00	0.00	488,973.51
Sep 13, 2024	Invoice	0090237055	10094549	LPOMDIN24087	2,917.00	0.00	0.00	491,890.51
Sep 13, 2024	Invoice	0090236916	10094519	2408773-MEDIP	1,535.10	0.00	0.00	493,425.61
Sep 13, 2024	Invoice	0090236914	10094654	2408825-MEDIP	3,175.54	0.00	0.00	496,601.15
Sep 13, 2024	Invoice	0090236915	10094520	2408774-MEDIP	8,710.15	0.00	0.00	505,311.30
Sep 13, 2024	Invoice	0090236917	10094516	2408743-MEDIP	13,667.82	0.00	0.00	518,979.12
Sep 13, 2024	Invoice	0090236953	10093553	LPOMDIN24084	272.60	0.00	0.00	519,251.72
Sep 13, 2024	Invoice	0090237135	10094567	LPOMDIN24087	61,580.00	0.00	0.00	580,831.72

Sep 13, 2024	Invoice	0090237218	10094549	LPOMDIN24087	98,146.80	0.00	0.00	678,978.52
Sep 13, 2024	Invoice	0090237298	10094712	LPOMDIN24088	1,346.00	0.00	0.00	680,324.52
Sep 16, 2024	Invoice	0090237449	10094549	LPOMDIN24087	8,415.00	0.00	0.00	688,739.52
Sep 16, 2024	Invoice	0090237915	10094567	LPOMDIN24087	22,720.00	0.00	0.00	711,459.52
Sep 17, 2024	Invoice	0090238078	10094712	LPOMDIN24088	374.04	0.00	0.00	711,833.56
Sep 18, 2024	Invoice	0090238623	10095217	LPOMDIN24089	1,368.00	0.00	0.00	713,201.56
Sep 18, 2024	Invoice	0090238651	10095315	LPOMDIN24089	17,464.00	0.00	0.00	730,665.56
Sep 18, 2024	Invoice	0090238726	10095309	LPOMDIN24089	41,959.95	0.00	0.00	772,625.51
Sep 18, 2024	Invoice	0090238727	10095309	LPOMDIN24089	3,154.60	0.00	0.00	775,780.11
Sep 18, 2024	Invoice	0090238622	10095221	2409008-MEDIP	2,558.50	0.00	0.00	778,338.61
Sep 18, 2024	Invoice	0090238724	10095223	LPOMDIN24089	1,800.00	0.00	0.00	780,138.61
Sep 18, 2024	Invoice	0090238653	10095309	LPOMDIN24089	2,110.30	0.00	0.00	782,248.91
Sep 18, 2024	Invoice	0090239110	10094711	LPOMDIN24088	9,880.00	0.00	0.00	792,128.91
Sep 18, 2024	Credit Memo	0090238727	10095309	LPOMDIN24089	0.00	3,061.60	0.00	789,067.31
Sep 18, 2024	Invoice	0090238764	10095315	LPOMDIN24089	124,118.00	0.00	0.00	913,185.31
Sep 18, 2024	Invoice	0090238766	10095309	LPOMDIN24089	11,919.97	0.00	0.00	925,105.28
Sep 19, 2024	Invoice	0090239670	10095315	LPOMDIN24089	9,550.00	0.00	0.00	934,655.28
Sep 19, 2024	Invoice	0090239667	10095309	LPOMDIN24089	1,997.82	0.00	0.00	936,653.10
Sep 19, 2024	Invoice	0090239215	10095544	2409068-MEDIP	3,999.00	0.00	0.00	940,652.10
Sep 19, 2024	Invoice	0090239622	10095651	LPOMDIN24091	2,146.00	0.00	0.00	942,798.10
Sep 19, 2024	Invoice	0090239213	10095540	LPOMDIN24090	521.98	0.00	0.00	943,320.08
Sep 20, 2024	Invoice	0090240034	10095309	LPOMDIN24089	1,700.00	0.00	0.00	945,020.08
Sep 23, 2024	Invoice	0090240716	10095943	LPOMDIN24091	3,600.00	0.00	0.00	948,620.08
Sep 23, 2024	Invoice	0090240718	10095942	LPOMDIN24091	25,323.00	0.00	0.00	973,943.08
Sep 23, 2024	Invoice	0090240526	10096205	2409148-MEDIP	22,365.75	0.00	0.00	996,308.83
Sep 23, 2024	Invoice	0090240320	10095946	LPOMDIN24091	720.86	0.00	0.00	997,029.69
Sep 23, 2024	Invoice	0090240318	10095946	LPOMDIN24091	592.56	0.00	0.00	997,622.25
Sep 24, 2024	Invoice	0090241268	10096359	LPOMDIN24092	844.12	0.00	0.00	998,466.37
Sep 24, 2024	Invoice	0090241269	10096343	LPOMDIN24091	17,950.00	0.00	0.00	1,016,416.37
Sep 24, 2024	Invoice	0090241425	10095944	LPOMDIN24091	97,440.00	0.00	0.00	1,113,856.37
Sep 24, 2024	Invoice	0090241423	10095946	LPOMDIN24091	22,823.05	0.00	0.00	1,136,679.42
Sep 24, 2024	Invoice	0090241420	10095942	LPOMDIN24091	14,350.00	0.00	0.00	1,151,029.42
Sep 24, 2024	Invoice	0090241278	10096136	LPOMDIN24092	2,846.40	0.00	0.00	1,153,875.82
Sep 25, 2024	Invoice	0090241928	10096390	LPOMDIN24092	99,980.00	0.00	0.00	1,253,855.82
Sep 25, 2024	Invoice	0090241919	10096387	LPOMDIN24092	43,660.00	0.00	0.00	1,297,515.82

Sep 25, 2024	Invoice	0090241918	10093553	LPOMDIN24084	468.00	0.00	0.00	1,297,983.82
Sep 25, 2024	Invoice	0090241917	10096688	LPOMDIN24093	1,034.40	0.00	0.00	1,299,018.22
Sep 25, 2024	Invoice	0090241887	10096393	LPOMDIN24092	52,320.00	0.00	0.00	1,351,338.22
Sep 25, 2024	Invoice	0090241863	10096387	LPOMDIN24092	2,659.00	0.00	0.00	1,353,997.22
Sep 25, 2024	Invoice	0090241723	10096384	LPOMDIN24092	8,254.00	0.00	0.00	1,362,251.22
Sep 25, 2024	Invoice	0090241721	10096397	LPOMDIN24092	9,415.00	0.00	0.00	1,371,666.22
Sep 25, 2024	Invoice	0090241608	10095947	LPOMDIN24091	197,934.00	0.00	0.00	1,569,600.22
Sep 25, 2024	Invoice	0090241605	10095942	LPOMDIN24091	55,634.00	0.00	0.00	1,625,234.22
Sep 25, 2024	Invoice	0090241589	10096335	LPOMDIN24091	7,040.00	0.00	0.00	1,632,274.22
Sep 25, 2024	Invoice	0090241588	10096335	LPOMDIN24091	1,168.20	0.00	0.00	1,633,442.42
Sep 25, 2024	Invoice	0090241567	10096392	LPOMDIN24092	4,119.00	0.00	0.00	1,637,561.42
Sep 25, 2024	Invoice	0090241566	10096341	LPOMDIN24091	385.15	0.00	0.00	1,637,946.57
Sep 25, 2024	Invoice	0090241550	10096369	LPOMDIN24092	5,697.50	0.00	0.00	1,643,644.07
Sep 25, 2024	Invoice	0090241581	10096527	LPOMDIN24093	2,110.25	0.00	0.00	1,645,754.32
Sep 25, 2024	Invoice	0090241908	10095946	LPOMDIN24091	6,000.00	0.00	0.00	1,651,754.32
Sep 26, 2024	Invoice	0090242039	10096329	LPOMDIN24092	13,750.00	0.00	0.00	1,665,504.32
Sep 26, 2024	Invoice	0090242201	10096381	LPOMDIN24092	35,456.00	0.00	0.00	1,700,960.32
Sep 26, 2024	Invoice	0090242263	10096401	LPOMDIN24093	103,400.00	0.00	0.00	1,804,360.32
Sep 26, 2024	Invoice	0090242033	10096353	LPOMDIN24092	33,412.00	0.00	0.00	1,837,772.32
Sep 26, 2024	Invoice	0090242031	10096369	LPOMDIN24092	25,594.00	0.00	0.00	1,863,366.32
Sep 26, 2024	Invoice	0090242029	10096380	LPOMDIN24092	76,694.00	0.00	0.00	1,940,060.32
Sep 26, 2024	Invoice	0090242027	10096380	LPOMDIN24092	27,500.00	0.00	0.00	1,967,560.32
Sep 26, 2024	Invoice	0090242025	10096390	LPOMDIN24092	152,710.00	0.00	0.00	2,120,270.32
Sep 26, 2024	Invoice	0090242147	10096399	LPOMDIN24092	30,450.40	0.00	0.00	2,150,720.72
Sep 26, 2024	Invoice	0090242199	10096384	LPOMDIN24092	120,455.00	0.00	0.00	2,271,175.72
Sep 26, 2024	Invoice	0090242185	10096685	LPOMDIN24094	12,328.90	0.00	0.00	2,283,504.62
Sep 26, 2024	Invoice	0090242169	10096353	LPOMDIN24092	26,400.00	0.00	0.00	2,309,904.62
Sep 26, 2024	Invoice	0090242022	10096393	LPOMDIN24092	75,322.50	0.00	0.00	2,385,227.12
Sep 26, 2024	Invoice	0090242020	10096399	LPOMDIN24092	8,102.00	0.00	0.00	2,393,329.12
Sep 27, 2024	Invoice	0090242606	10096913	2409516-MEDIP	3,837.75	0.00	0.00	2,397,166.87
Sep 27, 2024	Invoice	0090243003	10096997	LPOMDIN24095	40,310.00	0.00	0.00	2,437,476.87
Sep 27, 2024	Invoice	0090243200	10096369	LPOMDIN24092	40,310.00	0.00	0.00	2,477,786.87
Sep 27, 2024	Invoice	0090242605	10096915	2409520-MEDIP	2,687.64	0.00	0.00	2,480,474.51
Sep 27, 2024	Invoice	0090242975	10096390	LPOMDIN24092	57,600.00	0.00	0.00	2,538,074.51
Sep 27, 2024	Invoice	0090242611	10096822	24009488-MED	18,264.65	0.00	0.00	2,556,339.16

Sep 27, 2024	Invoice	0090243187	10097071	LPOMDIN24096	2,472.00	0.00	0.00	2,558,811.16
Sep 27, 2024	Invoice	0090243202	10096397	LPOMDIN24092	13,640.00	0.00	0.00	2,572,451.16
Sep 30, 2024	Invoice	0090243679	10096941	LPOMDIN24095	25,323.00	0.00	0.00	2,597,774.16
Sep 30, 2024	Invoice	0090243677	10096399	LPOMDIN24092	14,535.00	0.00	0.00	2,612,309.16
Sep 30, 2024	Invoice	0090243675	10096384	LPOMDIN24092	4,260.00	0.00	0.00	2,616,569.16
Sep 30, 2024	Invoice	0090243673	10096353	LPOMDIN24092	7,983.00	0.00	0.00	2,624,552.16
Sep 30, 2024	Invoice	0090243680	10096906	LPOMDIN24095	151,990.00	0.00	0.00	2,776,542.16
Sep 30, 2024	Invoice	0090243719	10096941	LPOMDIN24095	29,070.00	0.00	0.00	2,805,612.16
Sep 30, 2024	Invoice	0090243750	10096381	LPOMDIN24092	10,130.00	0.00	0.00	2,815,742.16
Sep 30, 2024	Invoice	0090243752	10096941	LPOMDIN24095	18,280.00	0.00	0.00	2,834,022.16
Sep 30, 2024	Invoice	0090243781	10096997	LPOMDIN24095	16,508.00	0.00	0.00	2,850,530.16
Sep 30, 2024	Invoice	0090243802	10096397	LPOMDIN24092	57,420.00	0.00	0.00	2,907,950.16
Sep 30, 2024	Invoice	0090243803	10096997	LPOMDIN24095	22,000.00	0.00	0.00	2,929,950.16
Sep 30, 2024	Invoice	0090243832	10096997	LPOMDIN24095	192,651.00	0.00	0.00	3,122,601.16
Sep 30, 2024	Invoice	0090243837	10096941	LPOMDIN24095	53,850.00	0.00	0.00	3,176,451.16
Sep 30, 2024	Invoice	0090243848	10096997	LPOMDIN24095	54,698.00	0.00	0.00	3,231,149.16
Sep 30, 2024	Invoice	0090243873	10096997	LPOMDIN24095	124,620.00	0.00	0.00	3,355,769.16
Sep 30, 2024	Invoice	0090243671	10096347	LPOMDIN24091	14,535.00	0.00	0.00	3,370,304.16
Sep 30, 2024	Invoice	0090243669	10096335	LPOMDIN24091	24,440.00	0.00	0.00	3,394,744.16
Sep 30, 2024	Invoice	0090243629	10096997	LPOMDIN24095	51,010.00	0.00	0.00	3,445,754.16
Sep 30, 2024	Invoice	0090243532	10096390	LPOMDIN24092	14,700.00	0.00	0.00	3,460,454.16
Sep 30, 2024	Invoice	0090243530	10097071	LPOMDIN24096	9,859.00	0.00	0.00	3,470,313.16
Sep 30, 2024	Invoice	0090243835	10094567	LPOMDIN24087	2,200.00	0.00	0.00	3,472,513.16
Sep 30, 2024	Invoice	0090243699	10096387	LPOMDIN24092	12,000.00	0.00	0.00	3,484,513.16
Sep 30, 2024	Invoice	0090243620	10097072		3,040.00	0.00	0.00	3,487,553.16
Sep 30, 2024	Invoice	0090243473	10096947	LPOMDIN24095	2,110.30	0.00	0.00	3,489,663.46
Oct 2, 2024	Invoice	0090245109	10097409	LPOMDIN24097	951.20	0.00	0.00	3,490,614.66
Oct 2, 2024	Invoice	0090244950	10097431	LPOMDIN24097	770.30	0.00	0.00	3,491,384.96
Oct 2, 2024	Invoice	0090244709	10097593	2409771-MEDIP	5,279.82	0.00	0.00	3,496,664.78
Oct 4, 2024	Invoice	0090246374	10098111	LPOMDIN24099	4,248.00	0.00	0.00	3,500,912.78
Oct 4, 2024	Invoice	0090246062	10098069	2409896-NEW M	2,988.66	0.00	0.00	3,503,901.44
Oct 7, 2024	Invoice	0090247134	10098490	LPOMDIN24100	40,100.00	0.00	0.00	3,544,001.44
Oct 7, 2024	Invoice	0090246749	10098071	LPOMDIN24099	28,462.00	0.00	0.00	3,572,463.44
Oct 7, 2024	Invoice	0090247072	10098595	LPOMDIN24100	1,939.76	0.00	0.00	3,574,403.20
Oct 8, 2024	Invoice	0090247416	10098680	LPOMDIN24100	4,292.00	0.00	0.00	3,578,695.20

Oct 8, 2024	Invoice	0090247401	10098680	LPOMDIN24100	2,469.00	0.00	0.00	3,581,164.20
Oct 8, 2024	Invoice	0090247399	10098689	LPOMDIN24100	1,584.00	0.00	0.00	3,582,748.20
Oct 8, 2024	Invoice	0090247295	10098597	LPOMDIN24100	7,385.90	0.00	0.00	3,590,134.10
Oct 8, 2024	Invoice	0090247623	10098680	LPOMDIN24100	11,821.80	0.00	0.00	3,601,955.90
Oct 8, 2024	Invoice	0090247452	10098694	LPOMDIN24100	1,181.55	0.00	0.00	3,603,137.45
Oct 9, 2024	Invoice	0090248215	10098694	LPOMDIN24100	1,379.64	0.00	0.00	3,604,517.09
Oct 9, 2024	Invoice	0090247933	10098808	2410126-MEDIP	464.40	0.00	0.00	3,604,981.49
Oct 9, 2024	Invoice	0090248212	10098680	LPOMDIN24100	19,300.00	0.00	0.00	3,624,281.49
Oct 9, 2024	Invoice	0090248047	10098667	LPOMDIN24100	21,040.00	0.00	0.00	3,645,321.49
Oct 9, 2024	Invoice	0090247947	10098694	LPOMDIN24100	227.88	0.00	0.00	3,645,549.37
Oct 9, 2024	Invoice	0090247972	10098680	LPOMDIN24100	4,220.60	0.00	0.00	3,649,769.97
Oct 10, 2024	Invoice	0090248518	10099062	LPOMDIN24101	211.91	0.00	0.00	3,649,981.88
Oct 10, 2024	Invoice	0090248517	10099065	LPOMDIN24101	2,607.00	0.00	0.00	3,652,588.88
Oct 10, 2024	Invoice	0090248491	10099063	LPOMDIN24101	363.38	0.00	0.00	3,652,952.26
Oct 10, 2024	Invoice	0090248480	10099065	LPOMDIN24101	89.90	0.00	0.00	3,653,042.16
Oct 14, 2024	Invoice	0090249583	10099452	2410233-MEDIP	4,845.20	0.00	0.00	3,657,887.36
Oct 14, 2024	Invoice	0090249777	10099580	LPOMDIN24098	40,100.00	0.00	0.00	3,697,987.36
Oct 15, 2024	Invoice	0090250171	10099746	2410044-MEDIP	14,807.40	0.00	0.00	3,712,794.76
Oct 15, 2024	Invoice	0090250172	10099743	2410296-MEDIP	6,140.40	0.00	0.00	3,718,935.16
Oct 16, 2024	Invoice	0090251054	10100178	LPOMDIN24094	604.80	0.00	0.00	3,719,539.96
Oct 16, 2024	Invoice	0090251055	10100178	LPOMDIN24094	100.80	0.00	0.00	3,719,640.76
Oct 16, 2024	Invoice	0090251237	10100179	LPOMDIN24104	2,880.00	0.00	0.00	3,722,520.76
Oct 16, 2024	Invoice	0090251057	10099959	LPOMDIN24103	782.97	0.00	0.00	3,723,303.73
Oct 16, 2024	Credit Memo	0090251055	10100178	LPOMDIN24094	0.00	96.00	0.00	3,723,207.73
Oct 17, 2024	Invoice	0090251829	10100380	LPOMDIN24105	413.76	0.00	0.00	3,723,621.49
Oct 17, 2024	Invoice	0090251785	10100400	LPOMDIN24105	1,456.08	0.00	0.00	3,725,077.57
Oct 18, 2024	Credit Memo	0090252179			0.00	124,831.30	0.00	3,600,246.27
Oct 18, 2024	Invoice	0090252059	10099480	LPOMDIN24102	3,924.00	0.00	0.00	3,604,170.27
Oct 21, 2024	Invoice	0090252680	10100700	LPOMDIN24105	19,600.00	0.00	0.00	3,623,770.27
Oct 21, 2024	Invoice	0090252568	10100698	LPOMDIN24105	31,231.80	0.00	0.00	3,655,002.07
Oct 21, 2024	Invoice	0090252629	10100681	LPOMDIN24105	880.00	0.00	0.00	3,655,882.07
Oct 21, 2024	Invoice	0090252682	10100703	LPOMDIN24105	20,255.00	0.00	0.00	3,676,137.07
Oct 21, 2024	Invoice	0090252707	10099957	LPOMDIN24103	3,393.30	0.00	0.00	3,679,530.37
Oct 21, 2024	Invoice	0090252709	10100770	LPOMDIN24105	156.75	0.00	0.00	3,679,687.12
Oct 21, 2024	Invoice	0090253076	10100781	LPOMDIN24105	2,532.36	0.00	0.00	3,682,219.48

Oct 21, 2024	Invoice	0090252734	10100776	LPOMDIN24105	8,330.20	0.00	0.00	3,690,549.68
Oct 22, 2024	Invoice	0090253319	10100822	LPOMDIN24105	5,834.00	0.00	0.00	3,696,383.68
Oct 22, 2024	Invoice	0090253509	10101092	LPOMDIN24107	3,135.00	0.00	0.00	3,699,518.68
Oct 22, 2024	Invoice	0090253412	10100815	LPOMDIN24105	52,113.50	0.00	0.00	3,751,632.18
Oct 22, 2024	Invoice	0090253409	10100822	LPOMDIN24105	16,740.00	0.00	0.00	3,768,372.18
Oct 22, 2024	Invoice	0090253344	10100700	LPOMDIN24105	30,790.00	0.00	0.00	3,799,162.18
Oct 22, 2024	Invoice	0090253326	10101092	LPOMDIN24107	12,328.90	0.00	0.00	3,811,491.08
Oct 23, 2024	Invoice	0090254092	10100822	LPOMDIN24105	11,480.00	0.00	0.00	3,822,971.08
Oct 23, 2024	Invoice	0090253823	10101112	2410766-MEDIP	7,675.50	0.00	0.00	3,830,646.58
Oct 24, 2024	Invoice	0090254783	10101527	LPOMDIN24108	20,880.00	0.00	0.00	3,851,526.58
Oct 24, 2024	Invoice	0090254820	10101526	LPOMDIN24108	25,323.00	0.00	0.00	3,876,849.58
Oct 24, 2024	Invoice	0090254821	10101526	LPOMDIN24108	6,080.00	0.00	0.00	3,882,929.58
Oct 24, 2024	Invoice	0090254853	10101529	LPOMDIN24108	20,349.00	0.00	0.00	3,903,278.58
Oct 24, 2024	Invoice	0090254724	10101526	LPOMDIN24108	17,600.00	0.00	0.00	3,920,878.58
Oct 24, 2024	Invoice	0090254719	10101526	LPOMDIN24108	3,129.28	0.00	0.00	3,924,007.86
Oct 24, 2024	Invoice	0090254716	10101527	LPOMDIN24108	9,600.00	0.00	0.00	3,933,607.86
Oct 24, 2024	Invoice	0090254713	10101527	LPOMDIN24108	30,790.00	0.00	0.00	3,964,397.86
Oct 24, 2024	Invoice	0090254525	10100822	LPOMDIN24105	57,815.00	0.00	0.00	4,022,212.86
Oct 24, 2024	Invoice	0090254712	10101532	LPOMDIN24108	2,110.30	0.00	0.00	4,024,323.16
Oct 24, 2024	Invoice	0090254519	10100822	LPOMDIN24105	60,150.00	0.00	0.00	4,084,473.16
Oct 24, 2024	Invoice	0090254517	10100815	LPOMDIN24105	12,702.00	0.00	0.00	4,097,175.16
Oct 24, 2024	Invoice	0090254515	10100782	LPOMDIN24105	9,680.00	0.00	0.00	4,106,855.16
Oct 24, 2024	Invoice	0090254512	10100776	LPOMDIN24105	11,401.60	0.00	0.00	4,118,256.76
Oct 24, 2024	Invoice	0090254511	10100770	LPOMDIN24105	475.60	0.00	0.00	4,118,732.36
Oct 28, 2024	Credit Memo	0090255660			0.00	2,918.40	0.00	4,115,813.96
Oct 30, 2024	Invoice	0090256658	10102275	2411063-MEDIP	2,422.60	0.00	0.00	4,118,236.56
Oct 30, 2024	Credit Memo	2020004605			0.00	3,150.00	0.00	4,115,086.56
Oct 30, 2024	Credit Memo	2020004505			0.00	10,500.00	0.00	4,104,586.56
Oct 31, 2024	Invoice	0090257172	10102417	2411102-MEDIP	3,484.06	0.00	0.00	4,108,070.62
Oct 31, 2024	Invoice	0090257178	10102330	2411069-MEDIP	6,968.12	0.00	0.00	4,115,038.74
Nov 1, 2024	Invoice	0090257722	10102671	2411094-MEDIP	12,113.00	0.00	0.00	4,127,151.74
Nov 5, 2024	Invoice	0090259242	10103140	LPOMDIN24110	1,960.00	0.00	0.00	4,129,111.74
Nov 5, 2024	Invoice	0090258990	10103137	2411080-MEDIP	928.80	0.00	0.00	4,130,040.54
Nov 5, 2024	Invoice	0090258991	10103125	LPOMDIN24111	908.45	0.00	0.00	4,130,948.99
Nov 5, 2024	Invoice	0090258992	10103116	2411194-MEDIP	4,395.03	0.00	0.00	4,135,344.02

Nov 5, 2024	Invoice	0090259097	10103148	LPOMDIN24111	1,424.25	0.00	0.00	4,136,768.27
Nov 5, 2024	Invoice	0090259145	10103148	LPOMDIN24111	379.80	0.00	0.00	4,137,148.07
Nov 5, 2024	Invoice	0090259392	10103148	LPOMDIN24111	4,119.00	0.00	0.00	4,141,267.07
Nov 5, 2024	Invoice	0090259407	10103125	LPOMDIN24111	5,064.00	0.00	0.00	4,146,331.07
Nov 5, 2024	Invoice	0090258989	10103148	LPOMDIN24111	2,110.30	0.00	0.00	4,148,441.37
Nov 5, 2024	Invoice	0090259484	10103391	LPOMUIN24055	65.14	0.00	0.00	4,148,506.51
Nov 5, 2024	Invoice	0090259485	10103391	LPOMUIN24055	619.32	0.00	0.00	4,149,125.83
Nov 5, 2024	Invoice	0090259662	10103125	LPOMDIN24111	7,318.00	0.00	0.00	4,156,443.83
Nov 5, 2024	Invoice	0090259591	10103125	LPOMDIN24111	13,573.00	0.00	0.00	4,170,016.83
Nov 6, 2024	Invoice	0090259986	10103391	LPOMUIN24055	2,772.94	0.00	0.00	4,172,789.77
Nov 6, 2024	Invoice	0090260209	10103607	LPOMDIN24112	11,392.20	0.00	0.00	4,184,181.97
Nov 6, 2024	Invoice	0090259859	10103480	LPOMDIN24112	214.06	0.00	0.00	4,184,396.03
Nov 7, 2024	Credit Memo	2020004507			0.00	52,500.00	0.00	4,131,896.03
Nov 7, 2024	Invoice	0090260307	10103607	LPOMDIN24112	8,732.00	0.00	0.00	4,140,628.03
Nov 7, 2024	Invoice	0090260739	10103620	LPOMDIN24112	221,161.50	0.00	0.00	4,361,789.53
Nov 7, 2024	Invoice	0090260464	10103607	LPOMDIN24112	62,322.50	0.00	0.00	4,424,112.03
Nov 7, 2024	Invoice	0090260445	10103623	LPOMDIN24113	200,500.00	0.00	0.00	4,624,612.03
Nov 8, 2024	Invoice	0090260847	10103854	LPOMDIN24112	10,551.50	0.00	0.00	4,635,163.53
Nov 8, 2024	Invoice	0090260848	10103620	LPOMDIN24112	27,500.00	0.00	0.00	4,662,663.53
Nov 8, 2024	Invoice	0090260930	10103854	LPOMDIN24112	19,760.00	0.00	0.00	4,682,423.53
Nov 8, 2024	Invoice	0090261318	10103968	LPOMDIN24112	10,560.00	0.00	0.00	4,692,983.53
Nov 8, 2024	Invoice	0090260826	10103391	LPOMUIN24055	163.28	0.00	0.00	4,693,146.81
Nov 8, 2024	Invoice	0090260850	10103620	LPOMDIN24112	58,551.00	0.00	0.00	4,751,697.81
Nov 8, 2024	Invoice	0090260933	10103854	LPOMDIN24112	32,055.00	0.00	0.00	4,783,752.81
Nov 8, 2024	Invoice	0090260965	10103858	LPOMDIN24112	4,286.40	0.00	0.00	4,788,039.21
Nov 8, 2024	Invoice	0090261051	10103854	LPOMDIN24112	25,464.75	0.00	0.00	4,813,503.96
Nov 8, 2024	Invoice	0090261272	10103982	LPOMDIN24112	106,147.00	0.00	0.00	4,919,650.96
Nov 8, 2024	Invoice	0090261274	10103946	LPOMDIN24112	58,140.00	0.00	0.00	4,977,790.96
Nov 8, 2024	Invoice	0090261316	10103968	LPOMDIN24112	69,040.00	0.00	0.00	5,046,830.96
Nov 8, 2024	Invoice	0090261322	10103854	LPOMDIN24112	65,423.80	0.00	0.00	5,112,254.76
Nov 8, 2024	Invoice	0090260904	10103785	LPOMDIN24110	1,800.00	0.00	0.00	5,114,054.76
Nov 11, 2024	Invoice	0090261968	10103982	LPOMDIN24112	43,820.00	0.00	0.00	5,157,874.76
Nov 11, 2024	Invoice	0090261397	10103956	LPOMDIN24112	453,540.00	0.00	0.00	5,611,414.76
Nov 11, 2024	Invoice	0090261473	10103982	LPOMDIN24112	44,836.50	0.00	0.00	5,656,251.26
Nov 11, 2024	Invoice	0090261815	10103982	LPOMDIN24112	103,400.00	0.00	0.00	5,759,651.26

Nov 11, 2024	Invoice	0090261492	10103982	LPOMDIN24112	17,728.00	0.00	0.00	5,777,379.26
Nov 11, 2024	Invoice	0090261813	10103946	LPOMDIN24112	103,400.00	0.00	0.00	5,880,779.26
Nov 12, 2024	Invoice	0090262428	10103946	LPOMDIN24112	43,820.00	0.00	0.00	5,924,599.26
Nov 12, 2024	Invoice	0090262260	10103982	LPOMDIN24112	80,200.00	0.00	0.00	6,004,799.26
Nov 13, 2024	Invoice	0090262896	10104664	2411522-MEDIP	12,113.00	0.00	0.00	6,016,912.26
Nov 13, 2024	Invoice	0090262909	10104467	2411399-MEDIP	12,303.30	0.00	0.00	6,029,215.56
Nov 13, 2024	Invoice	0090262891	10103620	LPOMDIN24112	136,745.00	0.00	0.00	6,165,960.56
Nov 14, 2024	Invoice	0090263775	10104984	LPOMDIN24115	7,535.00	0.00	0.00	6,173,495.56
Nov 14, 2024	Invoice	0090263867	10103148	LPOMDIN24111	3,014.00	0.00	0.00	6,176,509.56
Nov 15, 2024	Invoice	0090264234	10103956	LPOMDIN24112	6,000.00	0.00	0.00	6,182,509.56
Nov 15, 2024	Invoice	0090263961	10104954	2411564-MEDIP	6,396.25	0.00	0.00	6,188,905.81
Nov 15, 2024	Invoice	0090263960	10104959	2411581-MEDIP	4,612.80	0.00	0.00	6,193,518.61
Nov 15, 2024	Invoice	0090263962	10104950	2411592-MODE	1,535.10	0.00	0.00	6,195,053.71
Nov 18, 2024	Invoice	0090264936	10105556	2411699-NEW M	3,810.96	0.00	0.00	6,198,864.67
Nov 18, 2024	Invoice	0090264937	10105554	2411674-MEDIP	5,769.50	0.00	0.00	6,204,634.17
Nov 18, 2024	Invoice	0090264952	10103620	LPOMDIN24112	9,415.00	0.00	0.00	6,214,049.17
Nov 19, 2024	Invoice	0090265620	10105553	LPOMDIN24116	59,087.00	0.00	0.00	6,273,136.17
Nov 19, 2024	Invoice	0090265545	10105701	LPOMDIN24118	1,008.00	0.00	0.00	6,274,144.17
Nov 19, 2024	Invoice	0090265546	10105701	LPOMDIN24118	100.80	0.00	0.00	6,274,244.97
Nov 19, 2024	Invoice	0090265447	10105702	LPOMDIN24118	5,236.00	0.00	0.00	6,279,480.97
Nov 19, 2024	Invoice	0090265468	10103854	LPOMDIN24112	4,938.00	0.00	0.00	6,284,418.97
Nov 19, 2024	Invoice	0090265601	10105703	2411750-MEDIP	464.40	0.00	0.00	6,284,883.37
Nov 19, 2024	Credit Memo	0090265546	10105701	LPOMDIN24118	0.00	96.00	0.00	6,284,787.37
Nov 20, 2024	Invoice	0090265731	10105696	LPOMDIN24118	45,945.62	0.00	0.00	6,330,732.99
Nov 20, 2024	Invoice	0090265733	10105552	LPOMDIN24116	22,166.00	0.00	0.00	6,352,898.99
Nov 20, 2024	Invoice	0090266186	10105696	LPOMDIN24118	7,054.60	0.00	0.00	6,359,953.59
Nov 20, 2024	Invoice	0090266225	10103982	LPOMDIN24112	6,800.00	0.00	0.00	6,366,753.59
Nov 20, 2024	Invoice	0090265978	10103956	LPOMDIN24112	30,790.00	0.00	0.00	6,397,543.59
Nov 20, 2024	Invoice	0090265893	10105696	LPOMDIN24118	6,568.22	0.00	0.00	6,404,111.81
Nov 25, 2024	Invoice	0090267552	10106388	LPOMDIN24119	7,840.00	0.00	0.00	6,411,951.81
Nov 25, 2024	Invoice	0090267559	10106383	LPOMDIN24120	2,917.00	0.00	0.00	6,414,868.81
Nov 25, 2024	Invoice	0090267435	10103956	LPOMDIN24112	1,600.00	0.00	0.00	6,416,468.81
Nov 25, 2024	Invoice	0090267549	10106388	LPOMDIN24119	5,700.00	0.00	0.00	6,422,168.81
Nov 25, 2024	Invoice	0090267543	10106390	LPOMDIN24120	800.00	0.00	0.00	6,422,968.81
Nov 25, 2024	Invoice	0090267628	10106383	LPOMDIN24120	14,231.00	0.00	0.00	6,437,199.81

Nov 25, 2024	Invoice	0090267616	10106383	LPOMDIN24120	47,973.00	0.00	0.00	6,485,172.81
Nov 25, 2024	Credit Memo	0090267434	10106390	LPOMDIN24120	0.00	1,440.00	0.00	6,483,732.81
Nov 25, 2024	Invoice	0090267418	10103857	LPOMDIN24112	1,440.00	0.00	0.00	6,485,172.81
Nov 25, 2024	Invoice	0090267422	10106389	LPOMDIN24120	3,816.35	0.00	0.00	6,488,989.16
Nov 25, 2024	Invoice	0090267427	10106389	LPOMDIN24120	7,367.76	0.00	0.00	6,496,356.92
Nov 25, 2024	Invoice	0090267433	10106390	LPOMDIN24120	7,560.00	0.00	0.00	6,503,916.92
Nov 25, 2024	Invoice	0090267434	10106390	LPOMDIN24120	1,512.00	0.00	0.00	6,505,428.92
Nov 25, 2024	Invoice	0090267545	10106389	LPOMDIN24120	6,776.40	0.00	0.00	6,512,205.32
Nov 25, 2024	Invoice	0090267547	10106389	LPOMDIN24120	3,811.55	0.00	0.00	6,516,016.87
Nov 25, 2024	Invoice	0090267555	10106383	LPOMDIN24120	16,529.50	0.00	0.00	6,532,546.37
Nov 25, 2024	Invoice	0090267565	10103968	LPOMDIN24112	21,490.00	0.00	0.00	6,554,036.37
Nov 25, 2024	Invoice	0090267566	10103968	LPOMDIN24112	4,298.00	0.00	0.00	6,558,334.37
Nov 25, 2024	Credit Memo	0090267566	10103968	LPOMDIN24112	0.00	4,280.00	0.00	6,554,054.37
Nov 26, 2024	Invoice	0090268218	10103620	LPOMDIN24112	38,071.50	0.00	0.00	6,592,125.87
Nov 26, 2024	Invoice	0090268241	10103607	LPOMDIN24112	8,013.00	0.00	0.00	6,600,138.87
Nov 26, 2024	Invoice	0090268320	10106383	LPOMDIN24120	2,616.00	0.00	0.00	6,602,754.87
Nov 26, 2024	Invoice	0090268055	10103982	LPOMDIN24112	33,480.00	0.00	0.00	6,636,234.87
Nov 26, 2024	Invoice	0090268323	10103607	LPOMDIN24112	7,189.00	0.00	0.00	6,643,423.87
Nov 26, 2024	Invoice	0090268325	10105700	LPOMDIN24118	1,775.00	0.00	0.00	6,645,198.87
Nov 26, 2024	Invoice	0090268520	10103117	LPOMDIN24111	907.20	0.00	0.00	6,646,106.07
Nov 26, 2024	Invoice	0090268521	10103117	LPOMDIN24111	151.20	0.00	0.00	6,646,257.27
Nov 26, 2024	Invoice	0090268522	10103607	LPOMDIN24112	13,573.00	0.00	0.00	6,659,830.27
Nov 26, 2024	Invoice	0090267985	10106455	2411969-MEDIP	2,348.94	0.00	0.00	6,662,179.21
Nov 26, 2024	Credit Memo	0090268521	10103117	LPOMDIN24111	0.00	144.00	0.00	6,662,035.21
Nov 26, 2024	Invoice	0090268329	10106382	LPOMDIN24119	2,880.00	0.00	0.00	6,664,915.21
Nov 27, 2024	Invoice	0090268706	10106383	LPOMDIN24120	5,300.00	0.00	0.00	6,670,215.21
Nov 27, 2024	Invoice	0090268714	10106383	LPOMDIN24120	26,726.60	0.00	0.00	6,696,941.81
Nov 27, 2024	Invoice	0090268723	10103982	LPOMDIN24112	77,731.00	0.00	0.00	6,774,672.81
Nov 28, 2024	Invoice	0090269238	10107060	2412071-MEDIP	21,494.20	0.00	0.00	6,796,167.01
Nov 28, 2024	Invoice	0090269237	10107063	2412073-MEDIP	5,947.80	0.00	0.00	6,802,114.81
Nov 29, 2024	Credit Memo	0090261051	10103854	LPOMDIN24112	0.00	2,340.00	0.00	6,799,774.81
Dec 5, 2024	Invoice	0090272010	10108066	2412228-MEDIP	1,535.10	0.00	0.00	6,801,309.91
Dec 5, 2024	Invoice	0090272011	10108066	2412228-MEDIP	4,234.40	0.00	0.00	6,805,544.31
Dec 5, 2024	Invoice	0090271577	10107670	LPOMDIN24121	112.90	0.00	0.00	6,805,657.21
Dec 6, 2024	Invoice	0090272350	10108014	LPOMDIN24121	277.28	0.00	0.00	6,805,934.49

Dec 6, 2024	Invoice	0090272385	10107941	LPOMDIN24122	123,289.00	0.00	0.00	6,929,223.49
Dec 6, 2024	Invoice	0090272384	10108065	LPOMDIN24122	689.60	0.00	0.00	6,929,913.09
Dec 6, 2024	Invoice	0090272655	10108067	LPOMDIN24122	61,580.00	0.00	0.00	6,991,493.09
Dec 9, 2024	Invoice	0090273644	10108520	LPOMDIN24124	1,941.44	0.00	0.00	6,993,434.53
Dec 9, 2024	Invoice	0090273688	10108251	LPOMDIN24122	4,358.40	0.00	0.00	6,997,792.93
Dec 9, 2024	Invoice	0090273797	10108518	LPOMDIN24124	1,467.00	0.00	0.00	6,999,259.93
Dec 9, 2024	Invoice	0090273237	10108236	LPOMDIN24123	2,260.60	0.00	0.00	7,001,520.53
Dec 10, 2024	Invoice	0090274238	10108731	LPOMDIN24124	428.12	0.00	0.00	7,001,948.65
Dec 10, 2024	Invoice	0090274126	10108730	LPOMDIN24124	14,771.80	0.00	0.00	7,016,720.45
Dec 10, 2024	Invoice	0090274045	10108519	LPOMDIN24124	2,615.80	0.00	0.00	7,019,336.25
Dec 12, 2024	Invoice	0090275244	10108970	2412510-MEDIP	16,740.80	0.00	0.00	7,036,077.05
Dec 13, 2024	Invoice	0090275854	10108934	MODERN MEDI	2,558.50	0.00	0.00	7,038,635.55
Dec 13, 2024	Invoice	0090275853	10108970	2412510-MEDIP	7,675.50	0.00	0.00	7,046,311.05
Dec 16, 2024	Invoice	0090276856	10109662	LPOMDIN24126	897.50	0.00	0.00	7,047,208.55
Dec 16, 2024	Invoice	0090276854	10109711	LPOMDIN24123	61,690.00	0.00	0.00	7,108,898.55
Dec 16, 2024	Invoice	0090276405	10105700	LPOMDIN24118	27,280.00	0.00	0.00	7,136,178.55
Dec 16, 2024	Invoice	0090276858	10109662	LPOMDIN24126	8,230.00	0.00	0.00	7,144,408.55
Dec 16, 2024	Invoice	0090276859	10109662	LPOMDIN24126	1,846.50	0.00	0.00	7,146,255.05
Dec 16, 2024	Invoice	0090276861	10109556	LPOMDIN24126	8,230.00	0.00	0.00	7,154,485.05
Dec 16, 2024	Invoice	0090276882	10109662	LPOMDIN24126	13,296.00	0.00	0.00	7,167,781.05
Dec 16, 2024	Invoice	0090276884	10109662	LPOMDIN24126	69,558.00	0.00	0.00	7,237,339.05
Dec 16, 2024	Invoice	0090276896	10109618	LPOMDIN24126	3,520.00	0.00	0.00	7,240,859.05
Dec 16, 2024	Invoice	0090276898	10109615	LPOMDIN24126	27,273.60	0.00	0.00	7,268,132.65
Dec 16, 2024	Invoice	0090276914	10109579	LPOMDIN24126	5,016.60	0.00	0.00	7,273,149.25
Dec 16, 2024	Invoice	0090276915	10109579	LPOMDIN24126	2,962.92	0.00	0.00	7,276,112.17
Dec 16, 2024	Invoice	0090276916	10109579	LPOMDIN24126	27,634.12	0.00	0.00	7,303,746.29
Dec 16, 2024	Invoice	0090276918	10109556	LPOMDIN24126	2,110.50	0.00	0.00	7,305,856.79
Dec 16, 2024	Invoice	0090276860	10109579	LPOMDIN24126	1,456.08	0.00	0.00	7,307,312.87
Dec 17, 2024	Invoice	0090277188	10109711	LPOMDIN24123	4,411.00	0.00	0.00	7,311,723.87
Dec 18, 2024	Invoice	0090277884	10110070	2412757-MEDIP	308.52	0.00	0.00	7,312,032.39
Dec 18, 2024	Invoice	0090278189	10109711	LPOMDIN24123	10,130.00	0.00	0.00	7,322,162.39
Dec 18, 2024	Invoice	0090277885	10109669	LPOMDIN24126	29,543.60	0.00	0.00	7,351,705.99
Dec 18, 2024	Invoice	0090278067	10103956	LPOMDIN24112	18,000.00	0.00	0.00	7,369,705.99
Dec 18, 2024	Invoice	0090277883	10110070	2412757-MEDIP	3,837.75	0.00	0.00	7,373,543.74
Dec 19, 2024	Invoice	0090279036	10110355	LPOMDIN24128	4,756.00	0.00	0.00	7,378,299.74

Dec 19, 2024	Invoice	0090279115	10109579	LPOMDIN24126	1,881.00	0.00	0.00	7,380,180.74
Dec 19, 2024	Invoice	0090279136	10109579	LPOMDIN24126	1,264.11	0.00	0.00	7,381,444.85
Dec 20, 2024	Invoice	0090279213	10110331	2412788-MEDIP	2,422.60	0.00	0.00	7,383,867.45
Dec 24, 2024	Credit Memo	0090280520	10111052	LPOMDIN24129	0.00	900.00	0.00	7,382,967.45
Dec 24, 2024	Invoice	0090280520	10111052	LPOMDIN24129	945.00	0.00	0.00	7,383,912.45
Dec 24, 2024	Invoice	0090280519	10111052	LPOMDIN24129	4,725.00	0.00	0.00	7,388,637.45
Dec 24, 2024	Invoice	0090280292	10110798	LPOMDIN24128	5,160.00	0.00	0.00	7,393,797.45
Dec 25, 2024	Invoice	0090280929	10111070	LPOMDIN24129	8,453.98	0.00	0.00	7,402,251.43
Dec 25, 2024	Invoice	0090280931	10111070	LPOMDIN24129	36,833.00	0.00	0.00	7,439,084.43
Dec 25, 2024	Invoice	0090280967	10111160	LPOMDIN24129	34,345.00	0.00	0.00	7,473,429.43
Dec 25, 2024	Invoice	0090281327	10109579	LPOMDIN24126	5,571.06	0.00	0.00	7,479,000.49
Dec 26, 2024	Invoice	0090282186	10111545	2413010-MEDIP	7,267.80	0.00	0.00	7,486,268.29
Dec 26, 2024	Invoice	0090282185	10111545	2413010-MEDIP	12,792.50	0.00	0.00	7,499,060.79
Dec 26, 2024	Invoice	0090282121	10111256	LPOMDIN24129	12,535.10	0.00	0.00	7,511,595.89
Dec 26, 2024	Invoice	0090282021	10111248	LPOMDIN24129	13,573.00	0.00	0.00	7,525,168.89
Dec 26, 2024	Invoice	0090282011	10111278	LPOMDIN24129	5,748.50	0.00	0.00	7,530,917.39
Dec 26, 2024	Invoice	0090282009	10111372	LPOMDIN24129	192,000.00	0.00	0.00	7,722,917.39
Dec 26, 2024	Invoice	0090282007	10111282	LPOMDIN24129	13,573.00	0.00	0.00	7,736,490.39
Dec 26, 2024	Invoice	0090282005	10111271	LPOMDIN24129	22,000.00	0.00	0.00	7,758,490.39
Dec 26, 2024	Invoice	0090282003	10111262	LPOMDIN24129	22,000.00	0.00	0.00	7,780,490.39
Dec 26, 2024	Invoice	0090282002	10111256	LPOMDIN24129	1,507.00	0.00	0.00	7,781,997.39
Dec 26, 2024	Invoice	0090281832	10111227	LPOMDIN24129	99,980.00	0.00	0.00	7,881,977.39
Dec 26, 2024	Invoice	0090281830	10111227	LPOMDIN24129	76,050.00	0.00	0.00	7,958,027.39
Dec 26, 2024	Invoice	0090281726	10111270	LPOMDIN24129	72,130.00	0.00	0.00	8,030,157.39
Dec 26, 2024	Invoice	0090281557	10111243	2412965-MEDIP	31,939.00	0.00	0.00	8,062,096.39
Dec 26, 2024	Invoice	0090281556	10111243	2412965-MEDIP	12,792.50	0.00	0.00	8,074,888.89
Dec 27, 2024	Invoice	0090282882	10111248	LPOMDIN24129	164,094.00	0.00	0.00	8,238,982.89
Dec 27, 2024	Invoice	0090282835	10111281	LPOMDIN24129	82,047.00	0.00	0.00	8,321,029.89
Dec 27, 2024	Invoice	0090282677	10111541	LPOMDIN24130	103,400.00	0.00	0.00	8,424,429.89
Dec 27, 2024	Invoice	0090282623	10111271	LPOMDIN24129	8,370.00	0.00	0.00	8,432,799.89
Dec 27, 2024	Invoice	0090282619	10111580	LPOMUIN24064	279.68	0.00	0.00	8,433,079.57
Dec 27, 2024	Invoice	0090282546	10111248	LPOMDIN24129	82,129.00	0.00	0.00	8,515,208.57
Dec 27, 2024	Invoice	0090282543	10111248	LPOMDIN24129	186,890.00	0.00	0.00	8,702,098.57
Dec 27, 2024	Invoice	0090282540	10111256	LPOMDIN24129	26,592.00	0.00	0.00	8,728,690.57
Dec 27, 2024	Invoice	0090282537	10111256	LPOMDIN24129	177,519.92	0.00	0.00	8,906,210.49

Dec 27, 2024	Invoice	0090282535	10111256	LPOMDIN24129	44,320.00	0.00	0.00	8,950,530.49
Dec 27, 2024	Invoice	0090282533	10111262	LPOMDIN24129	16,811.00	0.00	0.00	8,967,341.49
Dec 27, 2024	Invoice	0090282529	10111262	LPOMDIN24129	55,630.00	0.00	0.00	9,022,971.49
Dec 27, 2024	Invoice	0090282526	10111267	LPOMDIN24129	158,470.00	0.00	0.00	9,181,441.49
Dec 27, 2024	Invoice	0090282221	10111271	LPOMDIN24129	65,730.00	0.00	0.00	9,247,171.49
Dec 27, 2024	Invoice	0090282223	10111267	LPOMDIN24129	109,550.00	0.00	0.00	9,356,721.49
Dec 27, 2024	Invoice	0090282394	10111582	LPOMUIN24064	106.94	0.00	0.00	9,356,828.43
Dec 27, 2024	Invoice	0090282506	10111282	LPOMDIN24129	48,880.00	0.00	0.00	9,405,708.43
Dec 27, 2024	Invoice	0090282508	10111282	LPOMDIN24129	34,030.00	0.00	0.00	9,439,738.43
Dec 27, 2024	Invoice	0090282510	10111282	LPOMDIN24129	11,083.00	0.00	0.00	9,450,821.43
Dec 27, 2024	Invoice	0090282512	10111281	LPOMDIN24129	44,320.00	0.00	0.00	9,495,141.43
Dec 27, 2024	Invoice	0090282514	10111281	LPOMDIN24129	120,435.00	0.00	0.00	9,615,576.43
Dec 27, 2024	Invoice	0090282516	10111278	LPOMDIN24129	184,740.00	0.00	0.00	9,800,316.43
Dec 27, 2024	Invoice	0090282518	10111278	LPOMDIN24129	3,550.00	0.00	0.00	9,803,866.43
Dec 27, 2024	Invoice	0090282520	10111271	LPOMDIN24129	79,505.00	0.00	0.00	9,883,371.43
Dec 27, 2024	Invoice	0090282522	10111271	LPOMDIN24129	8,441.00	0.00	0.00	9,891,812.43
Dec 28, 2024	Invoice	0090282887	10111271	LPOMDIN24129	20,155.00	0.00	0.00	9,911,967.43
Dec 30, 2024	Invoice	0090283523	10111934	2413103-MEDIP	12,113.00	0.00	0.00	9,924,080.43
Dec 30, 2024	Invoice	0090283522	10111934	2413103-MEDIP	5,117.00	0.00	0.00	9,929,197.43
Dec 30, 2024	Invoice	0090283467	10111271	LPOMDIN24129	12,000.00	0.00	0.00	9,941,197.43
Dec 30, 2024	Invoice	0090283382	10111267	LPOMDIN24129	12,000.00	0.00	0.00	9,953,197.43
Dec 30, 2024	Credit Memo	0090283361	10111373	Proposal - 2024	0.00	28,032.23	0.00	9,925,165.20
Dec 30, 2024	Invoice	0090283361	10111373	Proposal - 2024	28,037.03	0.00	0.00	9,953,202.23
Dec 30, 2024	Credit Memo	0090283323	10111373	Proposal - 2024	0.00	16,932.22	0.00	9,936,270.01
Dec 30, 2024	Invoice	0090283323	10111373	Proposal - 2024	16,939.42	0.00	0.00	9,953,209.43
Dec 30, 2024	Invoice	0090283253	10111262	LPOMDIN24129	10,847.00	0.00	0.00	9,964,056.43
Dec 30, 2024	Invoice	0090283252	10111248	LPOMDIN24129	30,000.00	0.00	0.00	9,994,056.43
Dec 30, 2024	Invoice	0090283236	10111278	LPOMDIN24129	12,676.00	0.00	0.00	10,006,732.4
Dec 30, 2024	Invoice	0090283200	10111282	LPOMDIN24129	30,000.00	0.00	0.00	10,036,732.4
Dec 30, 2024	Invoice	0090283195	10111267	LPOMDIN24129	4,330.00	0.00	0.00	10,041,062.4
Dec 30, 2024	Invoice	0090283132	10111271	LPOMDIN24129	8,077.00	0.00	0.00	10,049,139.4
Dec 30, 2024	Invoice	0090283099	10111248	LPOMDIN24129	4,119.00	0.00	0.00	10,053,258.4
Dec 30, 2024	Invoice	0090283097	10111256	LPOMDIN24129	5,576.00	0.00	0.00	10,058,834.4
Dec 30, 2024	Invoice	0090282929	10111582	LPOMUIN24064	50.34	0.00	0.00	10,058,884.7
Dec 30, 2024	Invoice	0090282927	10111582	LPOMUIN24064	1,504.74	0.00	0.00	10,060,389.5

Dec 31, 2024	Invoice	0090283776	10111373	Proposal - 2024	48,526.77	0.00	0.00	10,108,916.2
Dec 31, 2024	Credit Memo	0090283776	10111373	Proposal - 2024	0.00	48,468.77	0.00	10,060,447.5
Dec 31, 2024	Credit Memo	0090282122	10111256	LPOMDIN24129	0.00	344.91	0.00	10,060,102.6
Dec 31, 2024	Invoice	2020004658			344.91	0.00	0.00	10,060,447.5
Total:					10,386,731.	-326283.93	0.00	10,060,447.

Current	1Month	2Months	3Months	4Months	5Months	Above 5Months	On A/C Rcpts
0.00	3,260,672.7	2,695,188.2	1,532,135.4	2,525,947.	46,503.61	0.00	0.00

Total Value	PDC Value	Net Value
10,060,447.51	0.00	10,060,447.51